



MADHUBAN CONSTRUCTIONS LIMITED

Registered office : 210, Karkardooma, Main Vikas Marg Extension, New Delhi-110092

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Phone No-011-32319436

CIN: L45209DL2008LC174948

MADHUBAN CONSTRUCTIONS LIMITED

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Particulars	Six month ended		Year Ended
	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1. Income From Operations			
(a) Net Sales/Income from operations	7,784,780.00	6,162,461.00	15,804,716.00
(b) Other Operating income	418,876.00	2,159,190.00	2,720,757.00
Total Income from Operations (1)	8,203,656.00	8,321,651.00	18,525,473.00
2. Expenditure			
(a) Increase / decrease in stock in trade and WIP	4,825,689.00	5,398,150.00	11,727,902.00
(b) Consumption of Raw Material	-	-	-
(c) Purchase of Trade Goods	-	-	-
(e) Employees Cost	390,255.00	267,000.00	775,745.00
(f) Depreciation and Amortization Expenses	137,002.63	116,635.83	435,486.34
(g) Finance Cost	-	-	-
(f) Other Expenses	2,612,925.18	1,969,459.00	4,968,339.41
Total Expenses (2)	7,965,871.81	7,751,244.83	17,907,472.75
3. Profit from Operations before other income, interest and Exceptional Item (1-2)	237,784.19	570,406.17	618,000.25
4. Other Income	-	-	-
5. Profit before Interest & Exceptional Item (3+4)	237,784.19	570,406.17	618,000.25
6. Interest	-	-	-
7. Profit after Interest but before Exceptional Item (5-6)	237,784.19	570,406.17	618,000.25
8. Exceptional Items	-	-	-
9. Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	237,784.19	570,406.17	618,000.25
10. Tax expenses			
- Current Tax	83,826.00	175,300.00	248,797.00
- Deferred Tax Liabilities / (Assets)	-	-	(70,597.00)
11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)	153,958.19	395,106.17	439,800.25
12. Extraordinary Item (net of tax expenses Rs.)	-	-	-
13. Net Profit (+)/Loss(-) for the period (11-12)	153,958.19	395,106.17	439,800.25
14. Paid-up equity share capital (face value of share of 10/-)	120,640,000.00	120,640,000.00	120,640,000.00
- equity share (face value of share of 10/-)	12,064,000	12,064,000	12,064,000
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			
16. Earnings Per Share (EPS)			
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.03	0.04
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.03	0.04
PART II			
A PARTICULARS OF SHAREHOLDINGS			
1 Public Shareholding			
- Number of shares	8,314,000.00	8,314,000.00	8,314,000.00
- Percentage of shareholding	68.92	68.92	68.92
2 Promoters and Promoter Group Shareholding			
a) Pledged / Encumbered			
- Number of Shares	-	-	-
- Percentage of shares (as a % of the total Shareholding of promoter and promoter and promoter group)	-	-	-
- Percentage of shares (as a % of the total share capital of the issuer)	-	-	-
b) Non-encumbered			
- Number of shares	3,750,000.00	3,750,000.00	3,750,000.00
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	31.08	31.08	31.08

By Order of the Board
MADHUBAN CONSTRUCTIONS LIMITED

K. S. HANA KANT BHARTI
Director



Place : New Delhi
Dated : 13.11.2015

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2015	31.03.2015
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	120,640,000	120,640,000
(b)	Reserves and Surplus	969,835	815,877
(c)	Money Received against Share Warrants	-	-
2)	Share Application Money (Pending Allotment)	-	-
3)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	214,114	214,114
(d)	Long Term Provisions	-	-
4)	Current Liabilities		
(a)	Short Term Borrowings	505,500	-
(b)	Trade Payables	11,522,998	7,152,559
(c)	Other Current Liabilities	165,239	245,561
(d)	Short- Term Provisions	357,673	261,085
	Total Equity & Liabilities	134,375,359	129,329,196
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	696,933	833,936
(b)	Non-current investments	7,420,000	7,420,000
(c)	Defered tax assets (net)	113,197	113,197
(d)	Long term loans and advances	54,221,151	55,442,194
(e)	Other non-current assets	112,360	112,360
2)	Current Assets		
(a)	Inventories	-	-
(b)	Trade receivables	20,588,539	15,340,654
(c)	Cash and cash equivalents	395,505	880,759
(d)	Short term loans and advances	50,782,785	49,182,785
(e)	Other current assets	44,889	3,311
	Total Assets	134,375,359	129,329,196

2 The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. The Board approved the same in its meeting held on 13th November, 2015.

3 Previous period's figures have been regrouped / rearranged wherever necessary.

Particulars	30.09.2015
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Place : New Delhi
Dated : 13.11.2015

By Order of the Board
MADHUBAN CONSTRUCTIONS LIMITED

KRISHNA KANT BHARTI
Director

